

# GENERAL GOVERNMENT

## DEPARTMENT OF CONSTRUCTION AND FACILITY MANAGEMENT

AIRPORT

### Financial Plan

	1996 Actual <sup>1</sup>	1997 Adopted	1997 Estimated <sup>3</sup>	1998 Proposed <sup>4</sup>	1999 Projected <sup>5</sup>	2000 Projected <sup>5</sup>
<b>Beginning Fund Balance</b>	10,350,619	6,219,660	9,092,859	10,010,124	8,166,036	6,033,249
<b>Revenues</b>						
• Operating	8,102,470	7,757,240	7,876,795	8,543,158	9,212,459	9,209,959
•						
•						
<b>Total Revenues</b>	<b>8,102,470</b>	<b>7,257,240</b>	<b>7,876,795</b>	<b>8,543,158</b>	<b>9,212,459</b>	<b>9,209,959</b>
<b>Expenditures</b>						
• Operating	(6,094,786)	(6,959,530)	(6,959,530)	(7,520,246)	(7,520,246)	(7,520,246)
• Capital	(3,265,444)	(545,300)		(2,867,000)	(3,825,000)	(995,000)
•						
<b>Total Expenditures</b>	<b>(9,360,230)</b>	<b>(7,504,830)</b>	<b>(6,959,530)</b>	<b>(10,387,246)</b>	<b>(11,345,246)</b>	<b>(8,515,246)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	9,092,859	9,855,952	10,010,124	8,166,036	6,033,249	6,727,962
<b>Less: Reserves &amp; Designations</b>						
* Balance in CIP Transfer Account	(663,401)	(663,401)	(663,401)	(663,401)	(663,401)	(663,401)
* Museum of Flight	(2,136,000)	(2,136,000)	(2,136,000)	(2,136,000)	(2,136,000)	(2,136,000)
<b>Total Reserves &amp; Designations</b>	<b>(2,799,401)</b>	<b>(2,799,401)</b>	<b>(2,799,401)</b>	<b>(2,799,401)</b>	<b>(2,799,401)</b>	<b>(2,799,401)</b>
<b>Ending Undesignated Fund Balance</b>	<b>6,293,458</b>	<b>7,056,551</b>	<b>7,210,723</b>	<b>5,366,635</b>	<b>3,233,848</b>	<b>3,928,561</b>
<b>Target Fund Balance <sup>2</sup></b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

#### Financial Plan Notes:

<sup>1</sup> 1996 Actuals are from the 1996 CAFR.

<sup>2</sup> Agency has no formal fund balance policy: unofficial target is 2,000,000

<sup>3</sup> July 1997 Budget documentation

<sup>4</sup> 1998 Executive Proposed

<sup>5</sup> Revenues based on detail schedule of leases. Expenditures at 1998 level.

(?)

Term +  
Int Plate (?)  
- when  
- orig #?